

Compendium of Budget Information for the 2014 General Session

Social Services Appropriations Subcommittee

Agency: Workforce Services

Line Item: Navajo Revitalization Fund

Function

The Navajo Revitalization Fund is to help the Navajo Nation Reservation in San Juan County, Utah with capital projects, infrastructure, housing projects, educational endowments, and promotion of Navajo culture. Funds may not be used for general operating budgets of eligible entities nor for costs of private business ventures. Eligible entities include the Navajo Nation and its divisions as well as nonprofit organizations that may be impacted by mineral resource development.

Statutory Authority

Statutory authority for the Fund comes from UCA 35A-8-1704 and 59-5-119. This Fund receives revenue automatically as per UCA 35A-8-1704. For Navajo lands, the Fund receives 33% of severance taxes from wells existing before July 1996 and 80% of taxes from new wells beginning production on or after July 1996. The maximum annual deposit cannot exceed \$3,000,000. If the annual deposit were to exceed \$3,000,000 then the excess would go into the General Fund. UCA 35A-8-1704 allows for up to 4% of the annual revenues for administration of the Fund.

Funding Detail

For more detail about a particular source of finance or organizational unit, click a linked entry in the left column of the table(s) below.

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Interest Income	\$70,700	\$66,700	\$4,000	\$70,700	\$4,300	\$75,000
Restricted Revenue	\$1,388,500	\$2,569,200	\$0	\$2,569,200	(\$69,200)	\$2,500,000
Beginning Fund Balance	\$10,557,600	\$10,734,000	\$121,000	\$10,855,000	\$588,000	\$11,443,000
Ending Fund Balance	(\$10,855,000)	(\$10,910,400)	(\$532,600)	(\$11,443,000)	(\$1,530,100)	(\$12,973,100)
Total	\$1,161,800	\$2,459,500	(\$407,600)	\$2,051,900	(\$1,007,000)	\$1,044,900

Programs	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Navajo Revitalization Fund	\$1,161,800	\$2,459,500	(\$407,600)	\$2,051,900	(\$1,007,000)	\$1,044,900
Total	\$1,161,800	\$2,459,500	(\$407,600)	\$2,051,900	(\$1,007,000)	\$1,044,900

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Personnel Services	\$33,900	\$30,700	(\$16,600)	\$14,100	\$16,600	\$30,700
In-state Travel	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Out-of-state Travel	\$0	\$0	\$900	\$900	(\$900)	\$0
Current Expense	\$0	\$12,400	\$22,000	\$34,400	(\$22,000)	\$12,400
DP Current Expense	\$1,126,100	\$0	\$700	\$700	(\$700)	\$0
Other Charges/Pass Thru	\$0	\$2,414,600	(\$414,600)	\$2,000,000	(\$1,000,000)	\$1,000,000
Total	\$1,161,800	\$2,459,500	(\$407,600)	\$2,051,900	(\$1,007,000)	\$1,044,900

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Change in Fund Balance	0	176,400	(176,400)	0	176,400	176,400

COBI contains unaudited data as presented to the Legislature by state agencies at the time of publication. For audited financial data see the State of Utah's Comprehensive Annual Financial Reports.